

**RUSSELLVILLE HOMEOWNERS AND PROPERTY OWNERS, INC.
 RECEIPTS AND DISBURSEMENTS STATEMENT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2019:**

**PREVIOUS FISCAL YEAR
October 1, 2018 to
September 30, 2019**

RECEIPTS

| | |
|-----------------------|-------------------|
| Dues | \$1,305.00 |
| Advertising | \$0.00 |
| Compliance Fees | \$0.00 |
| Contributions | \$0.00 |
| Interest Income | <u>\$3.80</u> |
| TOTAL RECEIPTS | \$1,308.80 |

DISBURSEMENTS

| | |
|----------------------------|-------------------|
| Bank Charges | \$0.00 |
| Directory Expense | \$0.00 |
| HOA Events | \$466.24 |
| Income Taxes - Federal | \$0.00 |
| Income Taxes - State | \$0.00 |
| Incorporation Filings Fees | \$0.00 |
| Insurance | \$512.00 |
| Legal & Accounting | \$0.00 |
| Meeting Expenses | \$0.00 |
| Member Expenses | \$165.74 |
| Miscellaneous | \$0.00 |
| Outside Services | \$0.00 |
| Postage | \$100.00 |
| Printing | \$160.65 |
| Web Services | <u>\$19.17</u> |
| TOTAL DISBURSEMENTS | \$1,423.80 |
| NET INCOME (LOSS) | (\$115.00) |

**RUSSELLVILLE HOMEOWNERS AND PROPERTY OWNERS, INC.
 ASSETS as of October 31, 2019**

| | |
|-----------------------------|--------------------|
| Cash - Wells Fargo Checking | \$664.61 |
| Cash - Wells Fargo Savings | \$12,657.98 |
| Cash - Special Projects | <u>\$0.00</u> |
| TOTAL CASH | \$13,322.59 |